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ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2987-

2008

7/11 /20 07
Date of Adoption
6/21/2006 Last Date Budget Amended by Board
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7/11/2007
Date
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Date
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October 1 to:

- Von Hortin von.hortin@schools.utah.gov
- 2. Utah State Auditor c/o Kent Godfrey **Utah State Capitol Complex** East Office Building, Suite E310 Salt Lake City, Utah 84114

A7 Moab Community School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes		-	_	-
1200 Local Governmental Units Other Than LEAs				
1310 Tultion From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	22			
1700 Student Activities	16			
1900 Other Revenues From Local Sources				
1910 Rentals	640			
1920 Contributions and Donations from Private Sources/Foundation	1,214			
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures		,		
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	1,892	<u> </u>	•	-

A7 Moab Community School		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
·	FY 2006	FY 2007	FY 2007	FY 2008
	11200	1 1 2001	1 1 2001	112000
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Sum	mary-Final)			
Regular Basic Programs	,			
3010 Regular School Program K-12	114,397	83,969		93,521
3015 Necessary Existent Small Schools				
3020 Professional Staff	1,945	3,190		3,554
3025 Administrative Costs	157	111		
Restricted Basic Programs				
3105 Special Education Add-On	28,347	31,421		32,682
3110 Special Education - Self-Contained	12,387			
3120 Extended Year Program - Severely Disabled				
3125 Special Education - State Programs				
3155 Applied Technology Add-On				
3160 Applied Technology - Set-Aside				
3230 Class Size Reduction (State Funds)	11,145	8,471		9,890
TOTAL BASIC SCHOOL PROGRAM GENERATE	ED 168,378	127,162		139,647
Other Minimum School Programs				
3211 Gifted and Talented	205	147		149
3212 Advanced Placement				
3213 Concurrent Enrollment				
3215 At-Risk Regular Program	1,533	570		310
3218 At-Risk - Homeless and Minority	190	78		
3219 At-Risk MESA				
3220 At-Risk Gang Prevention				
3221 At-Risk Youth-in-Custody				
3255 Quality Teaching Block Grant	9,657	7,720		6,283
3260 Local Discretionary Block Grant	3,302	2,264	· ·	1,525
3270 Interventions for Student Success Block Grant	2,013	1,470		818
3405 Social Security and Retirement	30,787	24,205		24,675
3415 Pupil Transportation				
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program	2,416	1,164		1,794
3521 Electronic High School				
3555 Voted Leeway	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		***	
3560 Board Leeway				
3805 K-3 Reading Achievement	5,735	2,225		87
3522 Job Enhancement				
3867 Charter School Local Replacement	33,632	39 ,430		49,818
TOTAL MINIMUM SCHOOL PROGRAM GENER	ATED 257,848	206,435		225,106
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *	257,848	206,435	_	225,106
Other State Sources				
3700 Other Revenues From State Sources (Non-MS	P) 21	304		22,000
3710 Driver Education (Behind-the-Wheel)				
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills	2,839	17,562		19,214
3900 Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	260,708	224,301		266,320

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

A7 Moab Community School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal	32			
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	47,175			
4500 Restricted Federal Through State		3,024		3,000
. 4520 Programs for the Disabled (IDEA)		40,133		8,000
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	20,831	81,611		
4700 Federal Received Through Other Agencies				53,000
4800 No Child Left Behind (NCLB)	20,330			15,000
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	88,368	124,768		79,000
TOTAL REVENUES, 10 GENERAL FUND	350,968	349,069	-	345,320

	Community School		FINAL		ORIGINAL
UGENER	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
KPENDIT	TURES				
00 INSTRU	ICTION				
	Salaries - Teachers	108,465	102,875		114,0
	Salaries - Substitute Teachers	9,544	485		,
	Salaries - Teacher Aides and Paraprofessionals	5,496	20,562		20,
	Salaries - All Other				
	Total Salaries (100)	123,505	123,922	-	135,
	Retirement	6,672	8,254		6,
	Social Security	8,409	10,000		9,
	Insurance (Health/Dental/Life)		3,483		11,
200	Other Benefits		-		
	Total Benefits (200)	15,081	21,737		28,
	Purchased Professional and Technical Services	435 180	4,985		10
	Purchased Property Services Other Purchased Services	100			
	Tuition to Other School Districts Within the State				
	Tuition to Other School Districts Outside the State	·· ·			
	Tuition to Private Schools				
	Tuition to Educational Service Agencies Within the State				
	Tuition to Educational Service Agencies Outside the State				
	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition-Other				
	Total Other Purchased Services (500)		-	-	
600	Supplies	12,462	28,540		48
641	Textbooks	1,074	9,046		
	Total Supplies (600)	13,536	37,586	-	48
	Property (Instructional Equipment)	3,585	15,624		
	Other Objects				
810	Dues and Fees				
TOTAL IN	Total Other Objects (800) ISTRUCTION (1000)	156,322	203,854		221
TOTAL	STRUCTION (1000)	100,022	200,004		
00 SUPPO	RT SERVICES				
00 SUPPO	RT SERVICES - STUDENTS			4	
141	Salaries - Attendance and Social Work Personnel				
142	Salaries - Guidance Personnel				
	Salaries - Health Services Personnel				
	Salaries - Psychological Personnel				
	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)		-		
	Retirement				<u> </u>
	Social Security Insurance (Health/Dental/Life)				
	Other Benefits				
200	Total Benefits (200)				
300	Purchased Professional and Technical Services	64			
	Purchased Property Services				
	Other Purchased Services				
	Services Purchased From Another District Within the State				
	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		-	•	
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-		•	

17 Moab Comr	nunity School		FINAL		ORIGINAL
0 GENERAL F		ACTUAL	BUDGET	ACTUAL	BUDGET
	•	FY 2006	FY 2007	FY 200 7	FY 2008
	· · · · · · · · · · · · · · · · · · ·	,.,			- <u></u>
00 SUPPORT SE	RVICES - INSTRUCTIONAL STAFF				
115 Salari	es - Supervisors & Directors				
133 Salari	es - Sabbatical Leave				
145 Şalari	es - Media Personnel - Certificated				
152 Salari	es - Secretarial and Clerical				
162 Salari	es - Media Personnel - Noncertificated.				
100 Salari	es - All Other				
Tot	al Salaries (100)	-	-	•	
210 Retire	ment				
220 Social	Security				·
240 Insura	ince (Health/Dental/Life)				
200 Other	Benefits				
Tot	al Benefits (200)	•		-	
300 Purch	ased Professional and Technical Services	4,393	8,443		3,0
400 Purch	ased Property Services				
500 Other	Purchased Services				
591 Service	es Purchased From Another District Within the State	•			
592 Service	es Purchased From Another District Outside the State				
Tot	al Other Purchased Services (500)		•	-	
600 Suppli	es				
644 Librar	y Books	· "			
650 Period	licals				
660 Audio	Visual Materials				
Tot	al Supplies (600)	. •	-	•	
700 Prope	rty				
800 Other	Objects				
	and Fees		480		
Tot	al Other Objects (800)	-	480	<u> </u>	
TOTAL INSTRU	ICTIONAL STAFF (2200)	4,393	8,923		3,
	ERVICES - DISTRICT ADMINISTRATION				
	es - District Board and Administration	44.04	22.004		
	es - Supervisors and Directors	11,844	36,824		35,
	es - Secretarial and Clerical	7,266	21,698		15,
	es - All Other	2,955	7,321		7,
	al Salaries (100)	22,065	65,843		57,
210 Retire		711	3,738		2,
	Security	2,701	3,986		3,
	ince (Health/Dental/Life)		1,939		2,
	Benefits				
	tal Benefits (200)	3,412	9,663		
	ased Professional and Technical Services	24,033	7,655		7,
	ased Property Services	4 520	4.026		
	Purchased Services	1,532	4,026		•
	ces Purchased From Another District Within the State				
	ces Purchased From Another District Outside the State	4 500	4 000		
	tal Other Purchased Services (500)	1,532	4,026		
600 Suppli			57		
700 Prope		187	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	Objects		000		
	and Fees	80	890		
Tot	tal Other Objects (800)	80	890	-	
	CT ADMINISTRATION (2300)	51,309	88,134	l - !	72,

7 Moab Commu		· .	FINAL	i	ORIGINAL
0 GE NE RAL FU	ND ·	ACTUAL	BUDGET	ACTUAL	BUDGET
	<u> </u>	FY 2006	FY 2007	FY 2007	FY 2008
	WOES COULD A PANILUOTE ATION				
	VICES - SCHOOL ADMINISTRATION				
	- Principals and Assistants				
	- Secretarial and Clerical				
	- All Other				· · · · · · · · · · · · · · · · · · ·
	Salaries (100)			•	
210 Retireme					
220 Social Se					
	e (Health/Dental/Life)				
200 Other Be					
	Benefits (200)			<u>-</u>	
	ed Professional and Technical Services		941		
	ed Property Services	283			
	rchased Services	1,250	880		
591 Services	Purchased From Another District Within the State				
592 Services	Purchased From Another District Outside the State				
Total	Other Purchased Services (500)	1,250	880	-	
600 Supplies		210	5,618		
700 Property					
B00 Other Oi	jects	25			
B10 Dues an	·		*** **** ***		
	Other Objects (800)	25		 †	
, Julian	55.5. 55,556 (555)				
TOTAL SCHOOL	ADMINISTRATION (2400)	1,768	7,439	•	
	WOED OF WEDNIE				
0 SUPPORT SERV	ICES - CENTRAL				
100 Salaries					
210 Retireme	nt				
220 Social Se	ecurity				
240 Insuranc	e (Health/Dental/Life)			1	
200 Other Be	nefits	457	916		
Total	Benefits (200)	467	916	-	
	ed Professional and Technical Services				
	ed Property Services	783	2,138		
	rchased Services	4,375	3,957		1,
	Purchased From Another District Within the State				
	Purchased From Another District Outside the State				
	Other Purchased Services (500)	4,375	3,957	- 1	1,
600 Supplies		2,866	1,254		
700 Property		1,088	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i	
	sinete	1,265	1,434		1,
800 Other Ol		102	177		
B10 Dues an					
⊺otal	Other Objects (800)	1,367	1,611		1,
TOTAL CENTRAL	(2500)	10,936	9,876	-	5,
0 SUPPORT SERV	(ICES - OPERATION AND MAINTENANCE OF FACILITIES			l	
180 Salaries	Operation and Maintenance	2,300	-		
100 Salaries	- All Other				
	Salaries (100)	2,300		-1	
210 Retireme					
220 Social Se		176	-	1	
	e (Health/Dental/Life)				
200 Other Be					
	Benefits (200)	176			
	ed Professional and Technical Services	536	7,434	-	3
		39,156	37,318		30
	ed Property Services	2,298	37,510		30
	rchased Services	7,296			
	Purchased From Another District Within the State				
	Purchased From Another District Outside the State				
Total	Other Purchased Services (500)	2,298		- [
600 Supplies		7,015	6,742		5
700 Property		10	8,491		
800 Other Ol		1,536	-		
810 Dues an					
	Other Objects (800)	1,536		-	
, Juli		-			
		53,027	59,985	1	3

	b Community School ERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
700 8116	PPORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors		'		
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees		 		
174	Salaries - Other (Trainers, etc.)		· · · · · · · · · · · · · · · · · · ·		
	Total Salaries (100)		-		
210	Retirement	· · · · · · · · · · · · · · · · · · ·		- -	
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)		-	-	
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State		1		
	Total Other Purchased Services (500)	-	-	-	
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	<u> </u>		-	
730	Equipment	·			
732	School Buses		1		.,
	Total Property (700)	-	-		
890	Miscellaneous Expenditures		ļ		
891	Training		ļ		
	Total Other Objects (800)	-	•	-	
TOTAL	STUDENT TRANSPORTATION (2700)		-	-,	

	b Community School ERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
900 OTI	IER SUPPORT SERVICES		,		
100	Salaries	1			
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits	2,272			
	Total Benefits (200)	2,272	-1	-	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	· •	-	
600	Supplies				
700	Property	-			
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	•		
TOTAL	L OTHER SUPPORT (2900)	2,272	-	•	
TOTAL	L SUPPORT SERVICES (2000)	123,769	174,357	<u> </u>	118,8
	T SERVICE (TAX ANTICIPATION NOTES)				
830	Interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND	280,091	378,211	_	339,8

OTHER FINANCING

5000 OTH	ER FINANCING SOURCES (USES)				
5200	Transfers in from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets		1		
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTH	ER ITEMS				
6100	Capital Contributions		1		
6300	Special Items				
6400	Extraordinary Items	-			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	

7/12/2007

A7 Moab Community School 0 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local	1,892	_	_	
3000 Total State	260,708	224,301	_	266,32
4000 Total Federal	88,368	124,768	-	79,00
TOTAL REVENUES	360,968	349,069	-	345,3
XPENDITURES BY OBJECT				
100 Salaries	147,870	189 ,765	-	192,32
200 Employee Benefits	21,398	32,316	-]_	36,19
300 Purchased Professional and Technical Services	29,461	29,458	-	23,6
400 Purchased Property Services	40,402	39,456	· -,	30,7
500 Other Purchased Services	9,455	8,863		1,9
600 Supplies	23,627	51,257		53,5
700 Property	4,870	24,115		1,5
800 Other Objects	3,008	2,981		
TOTAL EXPENDITURES	280,091	378,211		339,8
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	70,877	(29,142)	-	5,4
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		•		
NET CHANGE IN FUND BALANCE	70,877	(29,142)	-	5,4
FUND BALANCE - BEGINNING (From Prior Year)	53,851			
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	124,728	(29,142)		5,4
Explanation (5900 and Adjustment to Beginning Fund Balance)				

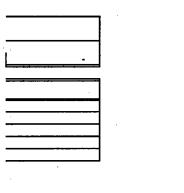
	Community School DENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
REVENU	JES			
	NUES FROM LOCAL SOURCES	——————————————————————————————————————	T The same of the	
1310	Tuition from Pupils or Parents			
1320	Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAs Outside the State		<u> </u>	
1400	Transportation Fees			
1500	Earnings on Investments			
1740	Student Fees		<u> </u>	
1750	School Vending			
1800	Community Services Activities			
1900	Other Revenues From Local Sources			
1940	Textbooks (Sales and Rentals)		<u> </u>	
TOTAL	REVENUES FROM, LOCAL SOURCES	-	-	-
000 RE√E	NUES FROM STATE SOURCES			
3851	Teacher Supply			
35 20	School Trust Land			
3405	Social Security and Retirement			ļ
3900	Revenues from Other State Agencies			<u> </u>
TOTAL	REVENUES FROM STATE SOURCES	_		_
	NUES FROM FEDERAL SOURCES		i i	
4900	Other Revenues From Federal Sources	ļ	1	
4300	Other Revenues Profit Federal Sources			
TOTAL	REVENUES FROM FEDERAL SOURCES		_	-
	·			
	EVENUES, 21 STUDENT ACTIVITY FUND		-	-
XPEND			-	-
XPEND	DITURES RUCTIONAL		-	-
000 INST	DITURES RUCTIONAL Salaries			
000 INST 100 210	PITURES RUCTIONAL Salaries Retirement			
000 INST 100 210 220	PITURES RUCTIONAL Salaries Retirement Social Security			-
000 INST 100 210 220 240	PITURES RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life)		-	-
000 INST 100 210 220 240	PITURES RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits		-	-
200 200 300 400	PITURES PRUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services		-	
200 INST 100 210 220 240 200 300 400 500	PITURES RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services		-	
200 INST 100 210 220 240 200 300 400 500 600	PITURES PRUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies		-	-
200 INST 100 210 220 240 200 300 400 500 600 700	PITURES RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property		-	-
200 240 200 300 400 500 600 700 800	PITURES RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects		-	
200 INST 100 210 220 240 200 300 400 500 600 700	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees			
200 240 200 300 400 500 600 700 800	PITURES RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects		-	
300 400 500 810 300 400 500 800 810	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees			
200 INST 100 210 220 240 200 300 400 500 600 700 800 810	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800)	-	-	
200 INST 100 210 220 240 200 300 400 500 600 700 800 810 TOTAL	PITURES PRUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000)	-	-	
200 INST 100 210 220 240 200 300 400 500 600 700 800 810 TOTAL	PITURES PRUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries	-	-	
200 INST 100 210 220 240 200 300 400 500 600 700 800 810 TOTAL 000 SUPI 100 210	PITURES PRUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement	-	-	
200 INST 100 210 220 240 200 300 400 500 600 700 800 810 TOTAL 000 SUPI 100 220	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security	-	-	
210 220 240 200 300 400 500 600 700 800 810 TOTAL 000 SUPI 100 210 220 240	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life)	-	-	
200 INST 100 210 220 240 200 300 400 500 600 700 800 810 TOTAL 000 SUPI 100 220	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits	-	-	
210 220 240 200 800 810 TOTAL 100 210 220 240 200 240 200 810 200 810 220 240 200 240 200 240 200 200 800 800 800 800 800 800 800 80	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)		-	
300 SUPI 100 210 220 240 200 500 SUPI 100 210 220 240 200 500 600 700 800 810 210 220 240 200 300 SUPI	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services		-	
300 SUPI 100 SUPI 100 210 220 240 200 300 800 810 210 220 240 200 300 300 300 300 300 300 300 300 30	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Professional and Technical Services		-	
300 SUPI 100 SUPI 100 210 220 240 200 300 800 810 210 220 240 200 300 300 300 400 500 500 500 500 500 500 500 500 5	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Professional and Technical Services Other Purchased Services Other Purchased Services		-	
300 400 500 SUPI 100 210 220 240 200 300 800 810 220 240 200 210 220 240 200 300 600 500 600 500 600 600 600 600 600 6	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Professional and Technical Services Other Purchased Services Other Purchased Services Supplies		-	
300 SUPI 100 210 220 240 200 300 800 810 220 240 200 210 220 240 200 300 SUPI 100 210 220 240 200 300 400 500 600 700 800 800 800 800 800 800 800 800 8	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property		-	
300 400 500 SUPI 100 210 220 240 200 300 800 810 220 240 200 210 220 240 200 300 600 500 600 500 600 600 600 600 600 6	RUCTIONAL Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SERVICES (1000) PORT SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Professional and Technical Services Other Purchased Services Other Purchased Services Supplies		-	

		F	Ī	·
100 Salaries 210 Retirement 220 Sociel Security 220 Other Benefits 220 Other Benefits 230 Other Senefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Objects 500 Other Objects 500 Other Objects 510 Other Ob	TOTAL SUPPORT SERVICES (2000)	-	<u>-</u>	
210 Retirement 220 Social Seauthy 240 Insurance (HealthDentalLife) 240 Other Searchis Total Benefits (200) 30 Purchased Protessional and Technical Services 400 Purchased Protenty Services 900 Other Purchased Services 900 Other Objects 810 Dues and Fees 910 Property	300 COMMUNITY SERVICES	•		
200				
240				
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Supplies 500 Supplies 700 Property 500 Other Purchased Services 500 Total Objects 510 Dues and Fees Total Other Objects (500) 701 Dues and Fees Total Other Objects 510 Dues and Fees Total Other Objects 510 Total COMMUNITY SERVICES (3300) 707AL COMMUNITY SERVICES (3300) 707AL EXPENDITURES, 21 STUDENT ACTIVITY FUND 707HER FINANCING 7090 OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707AL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707AL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707AL REVENUES 7090 Purchased Professional and Technical Services 7090 Other Purchased Services 7090 Other Servi				
Total Benefits (2000)		-		
300 Purchased Property Services 400 Purchased Property Services 500 Supplies 700 Property 800 Other Purchased Services 800 Supplies 700 Property 800 Other Coljects 810 Dues and Fees 701 Total Other Objects (800) 701 TOTAL COMMUNITY SERVICES (3300) 701 TOTAL COMMUNITY SERVICES (3300) 701 TOTAL COMMUNITY SERVICES (3300) 701 TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND 701 TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND 701 TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND 701 Total FINANCING 701 Total FINANCING SOURGES (USES) 701 Total FINANCING SOURGES (USES) 702 Total FINANCING SOURGES (USES) 703 Total FINANCING SOURGES (USES) 704 Total FINANCING SOURGES (USES) 705 Total FINANCING SOURGES (USES) 705 Total Local Forceased 705 Total FINANCING SOURGES (USES) (Add Explanation) 706 Other Financing Sources (Usea) (Add Explanation) 707 Total FINANCING SOURCES (USES) AND OTHER ITEMS 707 TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707 TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707 TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707 TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707 TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707 TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707 TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 707 TOTAL OTHER SOURCE 701 TOTAL SOURCE 701 TOTAL OTHER SOURCE 701 TOTAL OTHER SOURCE 701 TOTAL SOURCE 701 TOTAL OTHER SOURCE 701 TOTAL EXPENDITURES 701 TOTAL EXPENDITUR			<u>.</u>	
SOO				
Supplies TOD Property Dues and Fees Total Other Objects S10 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3309) TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND OTHER FINANCING S000 OTHER FINANCING SOURCES (USES) S200 Transfers In from Other Funds S210 Transfers Out to Other Funds S210 Transfers Out to Other Funds S210 Transfers Out to Other Funds S300 Proceeds From Sale of Capital Assets S400 Lean Proceeds S500 Capital Lease Proceeds S500 Other Financing Sources (Uses) (Add Explanation) S000 OTHER FINANCING SOURCES (USES) AND OTHER ITEMS TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS SUMMARY - 21 STUDENT ACTIVITY FUND SEVENUES BY SOURCE 1000 Total Local S000 Special State TOTAL REVENUES XXEENDITURES BY OBJECT S000 Englospe Benefits S000 Englos	400 Purchased Property Services			
700 Property 800 Other Objects 810 Duse and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3309) TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND DTHER FINANCING 8000 OTHER FINANCING SOURCES (USES) \$200 Transfers In from Other Funds \$210 Transfers Out to Other Funds \$330 Proceeds From Sale of Capital Assets \$400 Len Proceeds \$500 Capital Lesse Proceeds \$500 Capital Lesse Proceeds \$500 Capital Lesse Proceeds \$500 Capital Lesse Proceeds \$610 Capital Contributions \$6300 Special Items \$100 Capital Contributions \$500 Special Items \$100 Capital Contributions \$100 Capital Items \$100 Capi	500 Other Purchased Services		·	
BIO Other Objects BIO Dus and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3309) TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND DTHER FINANCING BIOLOGY TIMER FINANCING SOURCES (USES) Transfers in from Other Funds S210 Transfers in from Other Funds S300 Proceeds From Sale of Capital Assets S300 Proceeds From Sale of Capital Assets S500 Capital Lease Proceeds S500 Experiments Sauroes (Uses) (Add Explanation) BIOLOGY CAPITAL SALE SALE SALE SALE SALE SALE SALE SA				
Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND OTHER FINANCING SURGES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Special Inore 5000 Total Other Financing Sources (USES) AND OTHER ITEMS		_		
Total Other Objects (300) TOTAL COMMUNITY SERVICES (3300) TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND DITHER FINANCING SOURCES (USES) 5000 Transfers In from Other Funds 5210 Capital Lease Proceeds 5500 Comer Financing Sources (Uses) 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 900 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS SUMMARY - 21 STUDENT ACTIVITY FUND 88EVENUES BY SOURCE 1000 Total Local 3000 Total State			·	
TOTAL COMMUNITY SERVICES (3300) TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND OTHER FINANCING SOU OTHER FINANCING SOURCES (USES) \$200 Transfers in from Other Funds \$210 Transfers Out to Other Funds \$210 Transfers Out to Other Funds \$5300 Proceeds From Sale of Capital Assets \$400 Loan Proceeds \$500 Other Financing Sources (Uses) (Add Explanation) \$900 OTHER FINANCING SOURCES (USES) (Add Explanation) \$900 OTHER FINANCING SOURCES (USES) AND OTHER ITEMS TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS SUMMARY - 21 STUDENT ACTIVITY FUND SEVENUES BY SOURCE 1000 Total Islate		<u> </u>		
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	Total Otilei Objects (600)		-	
OTHER FINANCING 900 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5300 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Capital Contributions 5600 Other Financing Sources (Usea) (Add Explanation) 900 OTHER ITEMS 6100 Capital Contributions 5300 Special Items 700 Capital Contributions 9400 Extraordinary Items 700 OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 700 OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 700 OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 700 Total Codel 700 Total Local 700 Total Local 700 Total State 700 Purchased Professional and Technical Services 700 Employee Benefits 700 Purchased Professional and Technical Services 700 Other Purchased Professional and Technical Services 700 User Purchased Professional and Technical Services 700 Other Purchased Services	TOTAL COMMUNITY SERVICES (3300)			_
1000 OTHER FINANCING SOURCES (USES) 1000 OTHER FINANCING SOURCES (USES) 1000 Transfers In from Other Funds 1000 OTHER Financing Sources (Uses) 1000 OTHER Financing Sources (Uses) (Add Explanation) 1000 OTHER ITEMS 1000 Explaid Loanifolitions 1000 Explaid Contributions 1000 OTHER ITEMS 1000 Extraordinary Items 1000 Total OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 1000 Total State 1000 Total State 1000 Total State 1000 Total Federal 1001 Total Federal 1001 Total Federal 1001 Total Federal 1001 Fe	TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		-	
000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5210 Transfers Out to Other Funds 5210 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Capital Contributions 5500 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS SUMMARY - 21 STUDENT ACTIVITY FUND SEVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES CXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Supplies 700 Property 500 Other Control C	OTHER FINANCING	***		
\$200 Transfers In from Other Funds \$300 Proceeds From Sale of Capital Assets \$400 Loan Proceeds \$500 Capital Lease Proceeds \$500 Other Financing Sources (Uses) (Add Explanation) \$000 OTHER ITEMS \$100 Capital Contributions \$300 Special Items \$400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS **TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS **SUMMARY - 21 STUDENT ACTIVITY FUND **SUMMARY - 21 STUDENT ACTIVITY FU	THER FINANCING			<u> </u>
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS SUMMARY - 21 STUDENT ACTIVITY FUND SEVENUES BY SOURCE 1000 Total State 100	000 OTHER FINANCING SOURCES (USES)			!
Saud Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 58UMMARY - 21 STUDENT ACTIVITY FUND 88UMMARY	5210 Transfers Out to Other Funds			
5500 Capital Lease Proceeds 5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 5UMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total State 4000 Total Federal TOTAL REVENUES 5UMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total State 4000 Total Federal TOTAL REVENUES 5UMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY OBJECT 100 Salaries 100 Employee Benefits 100 Salaries 100 Purchased Professional and Technical Services 100 Purchased Professional and Technical Services 100 Other Purchased Services 100 Other Purchased Services 100 Other Objects 100 Other Superior Sup				
5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS 6100 Capital Contributions 6300 Special tems 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 58UMMARY - 21 STUDENT ACTIVITY FUND 8EVENUES BY SOURCE 1000 Total State 1000 Total State 1000 Total State 1000 Total Federal 1001 Total Federal 1001 Total State 1000 Total State 1000 Total State 1000 Total Federal 1001 Total Federal 1001 Total Federal 1001 Salaries 1000 Employee Benefits 1000 Employee Benefits 1000 Employee Benefits 1000 Employee Senefits 1000 Employee Senefits 1000 Employee Senefits 1000 Furchased Property Services 1000 Employee Senefits 1000 Supplies 1000 Employee Senefits 1000 Purchased Services 1000 Supplies 1000 Property		<u> </u>		
6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS SUMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Local 3000 Total State 1000 Total St				
6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
### TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS SUMMARY - 21 STUDENT ACTIVITY FUND REVENUES BY SOURCE				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
SUMMARY - 21 STUDENT ACTIVITY FUND				
Name	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER TIEMS		<u> </u>	<u> </u>
NEVENUES BY SOURCE	SUMMARY - 21 STUDENT ACTIVITY FUND			
1000 Total Local				
3000 Total State -				1
TOTAL REVENUES		<u> </u>	-	-
TOTAL REVENUES		-	_	
XPENDITURES BY OBJECT 100 Salaries - -	4000 Total Federal	 		
100 Salaries -	TOTAL REVENUES	 	<u>-</u>	<u> </u>
200 Employee Benefits	XPENDITURES BY OBJECT			
300 Purchased Professional and Technical Services - -		<u> </u>	<u> </u>	-
400 Purchased Property Services -		-		-
500 Other Purchased Services - </td <td></td> <td></td> <td></td> <td>-</td>				-
600 Supplies -				-
700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				-
800 Other Objects				-
TOTAL EXPENDITURES				-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	TOTAL EXPENDITURES	<u> </u>	-	<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	EXCESS (DEFICIENCY) OF REVENUES <u>OVER (UNDER) EXPENDITU</u> RES	-	•	
		-	-	
		-	_	
FUND BALANCE - BEGINNING (From Prior Year)				

Adjustment to	Beginning Fund Balance (Add Explanation)			<u> </u>
FUND BALANC	E - ENDING		<u>.</u>	
Explanation (59	00 and Adjustment to Beginning Fund Balance)			
	· · · · · · · · · · · · · · · · · · ·	 		

ORIGINAL BUDGET FY 2008

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TOTAL FUND BALANCES	<u> </u>			
TOTAL LIABILITIES AND FUND BALANCES	<u> </u>		-	

Moab Community School NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
EVENUES				
00 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-			
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees			,	
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES		-	<u>-</u>	
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				···
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		•	•	
000 REVENUES FROM FEDERAL SOURCES	İ			
4522 Preschool				
4580 Adult Education		ļ		
4900 Other Revenues From Federal Sources			· · · · · · · · · · · · · · · · · · ·	
TOTAL REVENUES FROM FEDERAL SOURCES	-	•	•	
OTAL REVENUES, 23 NON K-12 PROGRAMS FUND		l		

A7 Moab Community School 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
EXPENDITURE	F 1 2000	1 4001	1 1 2001	
EXPENDITURES			<u> </u>	
3000 OPERATION OF NONINSTRUCTIONAL SERVICES	,			
3200 OPERATION OF NONINSTRUCTIONAL SERVICES 3200 OTHER SERVICES				
100 Salaries	i	·		
210 Retirement				
220 Social Security	-			
240 Insurance (Health/Dental/Life)			Ĭ	
200 Other Benefits				
Total Benefits (200)	-	•	-	•
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies			ļ	
700 Property				
800 Other Objects		 		
810 Dues and Fees				
Total Other Objects (800)	•	•	•	-
TOTAL OTHER SERVICES (3200)				
TOTAL OTTILLOUR (BEO)		<u> </u>		
3300 COMMUNITY SERVICES		İ		
100 Salaries				1
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-		•	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	•	<u> </u>	
		i		
TOTAL COMMUNITY SERVICES (3300)	•	-		
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND		-	<u> </u>	-
OTHER FINANCING		•		
OTTER TRANSPORT		1	T	T T
ERROR OTHER EINANCING SOURCES // ISES/		1	}	1
5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds		1		1
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds				
		 	 	<u> </u>
			 	
5400 Loan Proceeds 5500 Capital Lease Proceeds		 	 	
5900 Other Financing Sources (Uses) (Add Explanation)		 	 	
		 	· · · · · · · · · · · · · · · · · · ·	1
6000 OTHER ITEMS 6100 Capital Contributions				1
		 		
6300 Special Items 6400 Extraordinary Items	- 	-		
		 	 	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>	<u> </u>	<u> </u>

A7 Moab Community School 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE				
1000 Total Local	-		-	<u>-</u>
3000 Total State		-	•	-
4000 Total Federal	-	-	-	
TOTAL REVENUES	_	<u>-</u>	-	
EXPENDITURES BY OBJECT				:
100 Salaries	_			-
200 Employee Benefits		<u>-</u>		
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-		
500 Other Purchased Services	-	-	<u>-</u>	-
600 Supplies	•		•	
700 Property		-		<u> </u>
800 Other Objects	ļ <u>-</u> _	-	-	
TOTAL EXPENDITURES	<u> </u>	-		-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>		-	_
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	-	-	-
NET CHANGE IN FUND BALANCE		<u>-</u>		
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

A7 Moab Community School 31 DEBT SERVICE FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	•	· <u>-</u>	<u> </u>
1500 Earnings on Investments 1900 Other Revenues From Local Sources			···	
TOTAL REVENUES FROM LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES	-			
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES			-	
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	•	·
EXPENDITURES			: 	
5000 DEBT SERVICE		2 274		3,374
830 Interest 840 Redemption of Principal	· - · - · - · - · - · - · - · - · · - · · - · · - · · · - ·	3,374 943	·	943
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	·			
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	4,317	0	4,317
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)		1177		
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds 5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)	<u> </u>			
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u>-</u>		
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local	-	-		
3000 Total State	-	-	-	-
TOTAL REVENUES	-	<u>-</u>	•	-
EXPENDITURES BY OBJECT		4.047		4 24'
800 Other Objects		4,317	-	4,31
TOTAL EXPENDITURES		4,317	<u> </u>	4,31
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(4,317)		(4,31
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u>-</u>	-	<u>.</u>
NET CHANGE IN FUND BALANCE	-	(4,317)		(4,31
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	(4,317)		(4,31
Explanation (5900 and Adjustment to Beginning Fund Balance)				· · · · · · · · · · · · · · · · · · ·

TOTAL LIABILITIES AND FUND BALANCES - -

A7 Moab Community School 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	0	0	
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	
000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	· · · · · · · · · · · · · · · · · · ·			•
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	
000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	.0	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	

A7 Moab Community School		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
XPENDITURES				
0002 TAX RATE PROGRAM				
600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	0	0	0	
Total Benefits 300 Purchased Professional and Technical Services	- "		<u>_</u>	
300 Purchased Professional and Technical Services 400 Purchased Property Services				
500 Other Purchased Services				-
600 Supplies				
700 Property	· · · · · · · · ·		i i	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0]	
0% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)	1			
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	
730 Equipment				
TOTAL INCTRUCTION (4000)		٥	0	
TOTAL INSTRUCTION (1000)	V .	<u> </u>		
2000 SUPPORTING SERVICES (10% of Basic)		!		
600 Supplies				
730 Equipment TOTAL SUPPORTING SERVICES (2000)	0		0	
2100 SUPPORTING SERVICES (10% of Basic)	The state of the s			
600 Supplies			1	
730 Equipment	+			
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies			<u> </u>	
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0]	
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)			İ	
600 Supplies				
730 Equipment				
		0	o	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0		<u> </u>	
2700 STUDENT TRANSPORTATION (10% of Basic)	1	j	j	
600 Supplies	 		+	
730 Equipment				
732 School Buses Total Property (700)	0	0	0	
Total FTOPORTY (700)	- 			
TOTAL STUDENT TRANSPORTATION (2700)	0	٥	o	
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
1 40 Eddibinour				
TOTAL OTHER SUPPORT (2900)	l ol	0	.0	

A7 Moab Community School		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL .	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
1501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	
000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	Ō	
TOTAL DEBT SERVICE (5000)	0	0	0	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0.	
502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	l i			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	. 0	
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	
710 Land and Improvements				
720 Buildings				·
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles			ļ	<u> </u>
739 Other Equipment			ļ	<u> </u>
Total Property (700)	0	0	0	
800 Other Objects			ļ	
830 Interest			ļ	
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	

A7 Moab Community School		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
·	FY 20 <u>06</u>	FY 2007	FY 2007	FY 2008
OTHER FINANCING	· · · · · · · · · · · · · · · · · · ·			
OTHER FINANCING				·
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds	101			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS	·			
6100 Capital Contributions 6300 Special Items				
6400 Extraordinary Items				
				~ ~
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	<u></u>	<u> </u>	
•				
SUMMARY - 32 CAPITAL PROJECTS FUND				· · · · · · · · · · · · · · · · · · ·
REVENUES BY SOURCE				
1000 Total Local		-	-	•
3000 Total State	-	<u> </u>	<u> </u>	
4000 Total Federal				
TOTAL REVENUES	-	•	<u> </u>	
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-		<u> </u>
300 Purchased Professional and Technical Services 400 Purchased Property Services	-	-		
400 Purchased Property Services 500 Other Purchased Services		-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TATAL EVERNETIES	_	_		_
TOTAL EXPENDITURES	<u> </u>	<u> </u>		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	_		_	_
		<u> </u>		<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	•	<u></u>	
NET CHANGE IN FUND BALANCE	-			
FUND BALANCE - BEGINNING (From Prior Year)	ļ			
Adjustment to Beginning Fund Balance (Add Explanation)		1	<u> </u>	
				_
FUND BALANCE - ENDING	<u> </u>		<u> </u>	<u> </u>
				
Explanation (5900 and Adjustment to Beginning Fund Balance)				
l				

TOTAL F	REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
EXPENDI	TURES				
4000 FACILI	ITIES ACQUISITION AND CONSTUCTION				
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
***	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
700	Property				
800	Other Objects				
TOTAL E	XPENDITURES, 40 BUILDING RESERVE FUND	0	. 0	0	0
OTHER F	INANCING				
5000 OTHER	R FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds				İ
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHE					
6100	Capital Contributions			l	
6300	Special Items				
6400	Extraordinary Items				
TOTAL C	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-

TEST SCHOOL DISTRICT XX		FINAL		ORIGINAL
40 BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE				
1000 Total Local			-	-
3000 Total State	-	-		-
TOTAL REVENUES				-
EXPENDITURES BY OBJECT				
100 Salaries		•	-	-
200 Employee Benefits	-	•	•	
300 Purchased Professional and Technical Services	-	-		-
400 Purchased Property Services		-	. •	•
700 Property				-
800 Other Objects	-	-	-	
TOTAL EXPENDITURES	· •	•		<u> </u>
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENDITURES				-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	<u>.</u>
NET CHANGE IN FUND BALANCE	-	į	-	<u>.</u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		•	•	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
		 		
<u></u>				
Date of public notice stating the purpose for which expenditures are to be m	nade:			
		Date	•	

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing,

replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

	Community School FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620	Sales to Adults				
1690	Other Revenues From Local Sources		·		
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				<u></u>
TOTAL R	REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVEN	IUES FROM STATE SOURCES				
3700	Miscellaneous State Revenues				
3770	School Lunch				
TOTAL R	REVENUES, STATE SOURCES	0	0	0	0
4000 REVEN	IUES FROM FEDERAL SOURCES				
4571	Lunch Reimbursement				
4572	Lunch Reimbursement (Free and Reduced Meals)				
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement				
4575	Child and Adult Care Food Program				
457B	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
TOTAL R	REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL F	REVENUES, 49 or 51 FOOD SERVICE FUND	0	0	0	0

EXPENSES/EXPENDITURES

3100 FOC	D SERVICES				
100	Salaries				
210	Retirement				
220	Social Security				<u> </u>
240	Insurance (Health/Dental/Life)				***
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Non-Food Supplies				
630	Food				
	Total Supplies (600)	0	0	00	0
700	Property			<u></u>	
780	Depreciation - Enterprise Funds				
	Total Property (700)	0	0	0	0
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	0	0	0	0
TOTA	L EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	0

OTHER FINANCING-Governmental Funds

5000 OTHE	R FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTH	ER ITEMS				
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	· <u>-</u>	-	<u> </u>	

A7 Moab Community School I9 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local	-	-	_	
3000 Total State	•	-	-	
4000 Total Federal	-	-	•	
TOTAL REVENUES		-	-	-
XPENSES / EXPENDITURES BY OBJECT				
100 Salaries		-	-	
200 Employee Benefits		-		-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-		
500 Other Purchased Services		-	-	-
600 Supplies	•	-	-	-
700 Property	-			-
800 Other Objects	-		-	-
TOTAL EXPENSES/EXPENDITURES		-		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		-		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-		-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)			T	
NET ASSETS / FUND BALANCE - ENDING	_		-	
Explanation (5900 and Adjustment to Beginning Fund Balance)			· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·				
				

49 or 51 Food Service Fund 23

A7 Moab Community School				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
·	Balances at		Balances at	
BALANCE SHEET	June 30, 2006		June 30, 2007	
100 ASSETS		<u></u>		
8110 Cash in Banks and On Hand	_		_	
8120 Investments	-	0	-	*
8131 Receivables - Other Local				
8132 Receivables - Property Taxes	-	,		
8133 Receivables - State			-	
8134 Receivables - Federal			-	
8135 Due from Other Funds				
8140 Inventories				
8150 Prepaid Expenditures / Expenses				
8190 Other Current Assets	-	1	-	
8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
8300 Other Assets - Enterprise Funds				
6500 Otilidi Assets - Elitelprise i dilds		1		
TOTAL ASSETS	_			
9500 LIABILITIES		·		
9505 Negative Cash Balance	_		l <u>.</u>	
9510 Accounts Payable	_			ļ
9530 Accrued Liabilities		į	-	
9540 Accrued Salaries and Withholdings		1		
9550 Due to Other Funds	-	1		
9561 Deferred Revenues - Other Local	- 	1		
9562 Deferred Revenues - Property Taxes				
9563 Deferred Revenues - State		1		
9564 Deferred Revenues - Federal		i	<u> </u>	1
9590 Other Current Liabilities	 		-	1
9600 Long-term Liabilities - Enterprise Funds		1		
2000 Foud-reuti Fishinges - Eureibuse Lauras		i		1
TOTAL LIABILITIES				
9800 NET ASSETS / FUND BALANCES				1
		1		ŀ
Net Assets of Enterprise Funds: 9810 Net Assets Invested in Capital Assets, Net of Related Debt				İ
9820 Restricted Net Assets		-		1
9830 Unrestricted Net Assets		†		1
Fund Balances of Governmental Funds:		1		1 .
9841 Reserved for Encumbrances and Commitments		1		1
9842 Reserved for Encumbrances and Communicates 9842 Reserved for Inventories		1		1
		†	·	1
		1		1
		1		1
9853 Unreserved, Designated for Employee Benefit Obligations		1		†
9854 Unreserved, Designated for Other	 	1		1.
9859 Unreserved, Undesignated Fund Balance		1		1
TOTAL NET ASSETS / FUND BALANCES				J
		1		1
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES	-	I	I	

A7 Moab Community School OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES	F1 2008	F1 2007	F1 2007	FY 2008
000 REVENUES FROM LOCAL SOURCES	1			
1200 Local Governmental Units Other Than LEAs				
1300 Tuition	<u> </u>			
1500 Earnings on Investments				
1700 District Activities			·	
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	†···			
1970 Operating Revenues - Enterprise Funds	<u> </u>			
				
TOTAL REVENUES. LOCAL SOURCES	0	0	0	
000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES		اه	اه	
000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal	1	ŀ	ŀ	
4200 Unrestricted Revenue Through State				·-···
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, OTHER FUNDS	0	0	0	

7 Moab Community School		FINAL		ORIGINAL
THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
KPENSES/EXPENDITURES 00 INSTRUCTION				T
100 Salaries	1			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	••• • • • • • • • • • • • • • • • • • •			
Total Benefits (200)	0	0	Ö	
300 Purchased Professional and Technical Services				
400 Purchased Property Services			-	
500 Other Purchased Services				
600 Supplies				
700 Property				·
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL INSTRUCTION (1000)	0	0	0	
<u>0 SUPPORT SERVICES</u> 100 Salaries	ı			
100 Salaries 210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services		· · · · · ·		
400 Purchased Property Services	· · · · · · · · · · · · · · · · ·			
500 Other Purchased Services	· ·			
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL SUPPORT SERVICES (2000)	o	0	0	
0 NONINSTRUCTIONAL SERVICES				<u> </u>
100 Salaries	1	i		
210 Retirement			· · · · · ·	·
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				ļ
500 Other Purchased Services				
600 Supplies				
700 Property 780 Depreciation-Enterprise Funds			** ""	
780 Depreciation-Enterprise Funds Total Property (700)	0	0	0	
800 Other Objects			U	
810 Dues and Fees				
Total Other Objects (800)			0	
				<u> </u>
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	

Moab Community School HER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
HER FINANCING-Governmental Funds				
0 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds			*****	
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
0 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		•	
MMARY - OTHER FUNDS	i I			
<u>√ENUES BY SOURCE</u> 1000 Total Lo c al				
3000 Total State				
4000 Total Federal			-	
TOTAL REVENUES		_		······································
				
PENSES / EXPENDITURES BY OBJECT		ŀ		
100 Salaries	-		-	
200 Employee Benefits	-	-		
300 Purchased Professional and Technical Services 400 Purchased Property Services	-	-		
400 Purchased Property Services 500 Other Purchased Services	-	-	-	
600 Supplies	-			
700 Property	 		-	
800 Other Objects	 			
	-	- - -		
TOTAL EXPENSES / EXPENDITURES	•	- 1	<u> </u>	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			İ	
EXPENSES/EXPENDITURES			•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	
NET CHANGE IN NET ASSETS / FUND BALANCE	•	-	-	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	 			
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	•	-		
Explanationi (5900 and Adjustment to Beginning Fund Balance)				
·				

A7 Moab Community School		FINAL		ORIGINAL
SUMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 200 7	FY 2008
REVENUES BY SOURCE		,		
1000 Total Local	1,892	-	-	-
3000 Total State	260,708	224,301	•	266,320
4000 Total Federal	88,3 68	124,768		79,000
TOTAL REVENUES	350,968	349,069	-	345,320
EXPENDITURES BY OBJECT				
100 Salaries	147,870	189 ,765	-	192, 321
200 Employee Benefits	21,398	32,316	-	36,194
300 Purchased Professional and Technical Services	29,461	29,458	·	23,600
400 Purchased Property Services	40,402	39,456	-	30,750
500 Other Purchased Services	9,455	8,863		1,950
600 Supplies	23,627	5 1,257	<u> </u>	53, 500
700 Property	4,870	24,115	<u>-</u>	<u> </u>
800 Other Objects	3,008	7,298		5, 844
TOTAL EXPENDITURES	280,091	382,528		344,159
		400 450		4 404
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	70,877	(33,459)	•	1,161
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		_		
NET CHANGE IN FUND BALANCE	70,877	(33,459)		1,161
FUND BALANCE - BEGINNING (From Prior Year)	53.851			
Adjustments to Beginning Fund Balance	-	<u>-</u>		<u> </u>
FUND BALANCE - ENDING	124,728	(33,459)	_	1,161

EOF

ACTUAL TAX EVENUE RATE AL FUND .001702	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
AL FUND		REVENUE	RATE	ANTICIPATED
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PROJECTS FUND)			
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	o .00000		ALL FUNDS	